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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

20 Granite

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0416 Philipsburg K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$62,303.66
Quality Educator (01-3111)	\$5,609.14
Indian Education for All (01-3113)	\$375.36
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$5,340.53

Total Payment

\$73,728.69

0418 Hall Elem

District #: 8

Direct State Aid (01-3110)	\$4,840.15
Quality Educator (01-3111)	\$623.61
Indian Education for All (01-3113)	\$34.68
Special Education (01-3115)	\$225.90

Total Payment

\$5,724.34

0419 Drummond Elem

District #: 11

Direct State Aid (01-3110)	\$33,482.71
Quality Educator (01-3111)	\$3,969.81
Indian Education for All (01-3113)	\$252.96
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$2,390.18

Total Payment

\$40,135.66

0420 Drummond H S

District #: 2

Direct State Aid (01-3110)	\$38,084.98
Quality Educator (01-3111)	\$2,927.93
Indian Education for All (01-3113)	\$189.72
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$1,385.52

Total Payment

\$42,608.15



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Payment Summary:

Direct State Aid	\$138,711.50
Quality Educator	\$13,130.49
Indian Education for All	\$852.72
American Indian Achievement Gap	\$160.00
Special Education	\$9,342.13

\$162,196.84